

Fund Reserve

Months of Available Fund Reserve			
Expenses			
	2011		\$ 11,365,003.00
	Jan - Sept 2012		\$ 6,982,761.00
	Total		\$ 18,347,764.00
	Per Month		\$ 873,703.05
Fund Reserve			
	30-Sep-12		\$ 16,570,308.00
	Months of Reserve		19.0

Projected Hourly Contribution - Future Expenses Based on Most Recent 12 Month Data (Oct 2011 - Sept 2012)

Class C	\$	4.07
Class E	\$	10.74